

Appendix B

	2010/11 Outturn £	2011/12 Working Budget £	2011/12 Revised Estimate £	2011/12 Movement £	2012/13 Working Budget £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	Total Scheme Cost £
<b>Town Centres</b>									
<b>Asset Management</b>									
District Council Offices improvements	47,516	66,189	66,189	0	0	0	0	0	113,705
<b>Asset Management Total</b>	<b>47,516</b>	<b>66,189</b>	<b>66,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,705</b>
<b>CCTV</b>									
CCTV cameras from tilt to dome mechanism	7,137	10,000	10,000	0	0	0	0	0	79,428
<b>CCTV Total</b>	<b>7,137</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,500</b>
<b>Community Services</b>									
Public Convenience Refurb & Replacement	0	98,000	98,000	0	0	0	0	0	527,676
<b>Community Services Total</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527,676</b>
<b>Growth Fund Projects</b>									
Urban Transport Plans	17,500	0	0	0	0	0	0	0	79,981
Transport Plans implementation (GAF)	7,961	142,039	142,039	0	168,000	168,000	0	0	318,000
<b>Growth Fund Projects Total</b>	<b>25,461</b>	<b>142,039</b>	<b>142,039</b>	<b>0</b>	<b>168,000</b>	<b>168,000</b>	<b>0</b>	<b>0</b>	<b>397,981</b>
<b>Museum &amp; Arts</b>									
Museum Service Development	89,107	130,000	130,000	0	1,727,333	1,727,333	1,500,000	0	3,480,000
<b>Museum &amp; Arts Total</b>	<b>89,107</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>1,727,333</b>	<b>1,727,333</b>	<b>1,500,000</b>	<b>0</b>	<b>3,480,000</b>
<b>Parking</b>									
Car Parking Management Systems	0	300,000	300,000	0	0	0	0	0	300,000
Pay & Display machines & TRO for Twitchell Car Park, Baldock	644	29,356	29,356	0	0	0	0	0	30,000
Installation of trial on-street charging (GAF)	0	50,000	50,000	0	0	0	0	0	50,000
Lairage multi-storey car park - white lighting	2,500	65,813	65,813	0	1,688	1,688	0	0	70,000
Lairage multi-storey - heating equip & bay monitoring sensors	0	87,750	87,750	0	2,250	2,250	0	0	90,000
Letchworth multi-storey car park - markings & signage	0	78,000	78,000	0	2,000	2,000	0	0	80,000
Letchworth multi-storey car park - lighting	0	87,750	87,750	0	2,250	2,250	0	0	90,000
Letchworth multi-storey car park - concrete repairs	0	195,000	195,000	0	5,000	5,000	0	0	200,000
Letchworth multi-storey car park - lifts	0	136,500	136,500	0	3,500	3,500	0	0	140,000
Town Centre pay & display machines for on-street charging	0	0	0	0	235,000	235,000	0	0	235,000
Pay & Display machines & TRO for Martins Rd, Knebworth	28,479	1,521	1,521	0	0	0	0	0	30,000
<b>Parking Total</b>	<b>31,624</b>	<b>1,031,689</b>	<b>1,031,689</b>	<b>0</b>	<b>251,688</b>	<b>251,688</b>	<b>0</b>	<b>0</b>	<b>1,315,000</b>

Appendix B

	2010/11 Outturn £	2011/12 Working Budget £	2011/12 Revised Estimate £	2011/12 Movement £	2012/13 Working Budget £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	Total Scheme Cost £
<b>Town Centre Enhancement</b>									
Warren Car Park redevelopment	0	0	0	0	100,000	100,000	0	0	100,000
Royston - Fish Hill Square Enhancement (GAF)	70,198	397,597	397,597	0	15,000	15,000	0	0	490,195
Royston Civic Centre Site redevelopment (GAF)	0	60,000	60,000	0	0	0	0	0	60,000
<b>Town Centre Enhancement Total</b>	<b>-146,659</b>	<b>457,597</b>	<b>457,597</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>4,419,495</b>
<b>Town Centres Total</b>	<b>54,186</b>	<b>1,935,514</b>	<b>1,935,514</b>	<b>0</b>	<b>2,262,021</b>	<b>2,262,021</b>	<b>1,500,000</b>	<b>0</b>	<b>10,412,357</b>
<b>Green Issues</b>									
<b>Asset Management</b>									
Royston Civic Offices roof replacement	2,485	0	0	0	62,515	62,515	0	0	65,000
<b>Asset Management Total</b>	<b>2,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,515</b>	<b>62,515</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Growth Fund Projects</b>									
Cycling route at Royston Crossing (GAF)	0	200,000	200,000	0	0	0	0	0	230,000
Cycle Strategy implementation (GAF)	0	100,000	100,000	0	200,000	200,000	100,000	0	400,000
Green Infrastructure implementation (GAF)	0	0	0	0	115,000	115,000	115,000	0	230,000
<b>Growth Fund Projects Total</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>315,000</b>	<b>315,000</b>	<b>215,000</b>	<b>0</b>	<b>860,000</b>
<b>Leisure Facilities</b>									
Avenue Park paddling Pool	1,800	147,978	147,978	0	0	0	0	0	150,000
North Herts Leisure Centre Roof Replacement	129,327	312,000	150,000	-162,000	8,000	170,000	0	0	449,327
Play areas funded by Playbuilder - Avenue Park, Baldock	0	50,000	50,000	0	0	0	0	0	50,000
Howard Park Gardens	588,365	1,879,734	1,929,734	50,000	0	0	0	0	2,958,584
Bancroft park renovation	0	0	0	0	95,000	95,000	0	0	95,000
Avenue park renovation	0	45,000	45,000	0	0	0	0	0	45,000
Priory gardens renovation	0	15,000	15,000	0	30,000	30,000	0	0	45,000
Neighbourhood Parks renovation	0	0	0	0	70,000	70,000	100,000	0	170,000
Temple Gardens Play Area, Letchworth	0	40,000	40,000	0	0	0	0	0	40,000
Purwell Play Area, Hitchin	0	0	0	0	50,000	50,000	0	0	50,000
Grange Play Area, Letchworth	0	0	0	0	60,000	60,000	0	0	60,000
Walsworth Common Play Area, Hitchin	0	0	0	0	0	0	70,000	0	70,000
Ransoms Recreation Ground Play Area, Hitchin	0	0	0	0	0	0	75,000	0	75,000
Bancroft Sports Facilities	0	0	0	0	150,000	150,000	0	0	150,000
Priory Gardens Sports Facilities	0	0	0	0	30,000	30,000	0	0	30,000
<b>Leisure Facilities Total</b>	<b>910,848</b>	<b>2,489,712</b>	<b>2,377,712</b>	<b>-112,000</b>	<b>493,000</b>	<b>655,000</b>	<b>245,000</b>	<b>0</b>	<b>4,775,581</b>

## Appendix B

	2010/11 Outturn £	2011/12 Working Budget £	2011/12 Revised Estimate £	2011/12 Movement £	2012/13 Working Budget £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	Total Scheme Cost £
<b>Green Issues Total</b>	<b>913,333</b>	<b>2,789,712</b>	<b>2,677,712</b>	<b>-112,000</b>	<b>870,515</b>	<b>1,032,515</b>	<b>460,000</b>	<b>0</b>	<b>5,700,581</b>
<b>Sustainable Development</b>									
<b>Advances &amp; Cash Incentives</b>									
Ling Dynamics (Jephson Housing Association) 15 units	0	0	0	0	92,000	92,000	0	0	460,000
Partnership Scheme Funding (Unallocated)	0	408,000	320,000	-88,000	500,000	588,000	500,000	500,000	1,908,000
Tenants Cash Incentives	67,300	105,000	105,000	0	105,000	105,000	105,000	105,000	1,423,890
<b>Advances &amp; Cash Incentives Total</b>	<b>436,050</b>	<b>513,000</b>	<b>425,000</b>	<b>-88,000</b>	<b>697,000</b>	<b>785,000</b>	<b>605,000</b>	<b>605,000</b>	<b>5,635,640</b>
<b>Leisure Facilities</b>									
Parish Amenities Capital Improvement Fund	105,484	295,354	119,000	-176,354	50,000	226,354	0	0	1,249,991
<b>Leisure Facilities Total</b>	<b>105,484</b>	<b>295,354</b>	<b>119,000</b>	<b>-176,354</b>	<b>50,000</b>	<b>226,354</b>	<b>0</b>	<b>0</b>	<b>1,249,991</b>
<b>Renovation &amp; Reinstatement Grant Expenditure</b>									
Mandatory Disabled Facility Grants	677,163	806,970	806,970	0	745,000	745,000	745,000	745,000	7,905,894
Private Sector Grants	40,867	35,000	35,000	0	35,000	35,000	35,000	35,000	945,783
<b>Renovation &amp; Reinstatement Grant Expenditure Total</b>	<b>718,030</b>	<b>841,970</b>	<b>841,970</b>	<b>0</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	<b>8,851,676</b>
<b>Sustainable Development Total</b>	<b>1,259,564</b>	<b>1,650,324</b>	<b>1,385,970</b>	<b>-264,354</b>	<b>1,527,000</b>	<b>1,791,354</b>	<b>1,385,000</b>	<b>1,385,000</b>	<b>15,737,307</b>
<b>Continuous Improvement</b>									
<b>Asset Management</b>									
Demolition of buildings on site of former Icknield Way Depot	65,680	3,000	3,000	0	0	0	0	0	71,040
Health & Safety Compliance Works	0	75,000	75,000	0	0	0	0	0	75,000
Lumen Road Contaminated Land Project	0	0	68,635	68,635	0	0	0	0	68,635
<b>Asset Management Total</b>	<b>65,680</b>	<b>78,000</b>	<b>146,635</b>	<b>68,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,675</b>
<b>Community Services</b>									
Area Visioning	98,598	67,313	67,313	0	0	0	0	0	329,763
<b>Community Services Total</b>	<b>98,598</b>	<b>67,313</b>	<b>67,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,763</b>
<b>Computer Software and Equipment</b>									
Archiving IT data	0	36,678	36,678	0	0	0	0	0	50,000
Disk Storage Array Hardware	148,588	0	0	0	0	0	0	0	174,398
Financial System upgrade - E-series	1,650	38,350	38,350	0	0	0	0	0	40,000
Server Strategy	157,142	56,238	56,238	0	0	0	0	0	240,000
Service at North Herts	0	31,320	31,320	0	0	0	0	0	1,412,424

## Appendix B

	2010/11 Outturn £	2011/12 Working Budget £	2011/12 Revised Estimate £	2011/12 Movement £	2012/13 Working Budget £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	Total Scheme Cost £
Upgrade of software Licences	252,344	0	0	0	0	0	0	0	252,344
Screen scraping technology	0	0	0	0	0	0	0	0	0
Telephony system	62,499	0	0	0	0	0	0	0	62,499
IT infrastructure - office accomodation project	115,816	0	0	0	0	0	0	0	115,816
Relocation of IT Server Room	0	150,000	150,000	0	0	0	0	0	150,000
<b>Computer Software and Equipment Total</b>	<b>738,040</b>	<b>312,586</b>	<b>312,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,497,482</b>
<b>Leisure Facilities</b>									
Hitchin Swimming Pool Car Park extension	2,053	278,382	0	-278,382	0	0	278,382	0	307,524
Jackmans Pavilion (new build)	0	0	0	0	50,000	50,000	0	0	50,000
Ransoms Pavilion Improvements	163,838	0	0	0	0	0	0	0	171,322
Hitchin Swimming Pool Changing Village	0	0	0	0	0	0	660,000	0	660,000
Hitchin & Royston Fitness Equipment	0	206,000	206,000	0	0	0	0	0	206,000
Great Ashby Community Centre Extension	3,900	321,700	225,000	-96,700	0	96,700	0	0	325,600
<b>Leisure Facilities Total</b>	<b>169,791</b>	<b>806,082</b>	<b>431,000</b>	<b>-375,082</b>	<b>50,000</b>	<b>146,700</b>	<b>938,382</b>	<b>0</b>	<b>1,720,446</b>
<b>Continuous Improvement Total</b>	<b>1,072,109</b>	<b>1,263,980</b>	<b>957,534</b>	<b>-306,447</b>	<b>50,000</b>	<b>146,700</b>	<b>938,382</b>	<b>0</b>	<b>4,762,366</b>
<b>Grand Total</b>	<b>3,299,192</b>	<b>7,639,531</b>	<b>6,956,730</b>	<b>-682,800</b>	<b>4,709,536</b>	<b>5,232,590</b>	<b>4,283,382</b>	<b>1,385,000</b>	<b>36,612,612</b>